

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
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1300 I Street
Sacramento, CA 95814
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COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
VEHICLE DONATION PROGRAM
ANNUAL FINANCIAL REPORT FOR 2003
(California Government Code Section 12599)

Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code Section 12586.1.

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

658

DONATION STATION
6362 BLACKTOP ROAD # G
RIO LINDA, CA 95673

Name and Address of Charitable Organization:

CT No. 110569 F.E.I.N. 68-0381376

CROSSROADS TREATMENT CENTER
Name of charity

6060 SUNRISE VISTA DR #2280

Address of charity

CITRUS HEIGHTS, CA. 95610
City, State, and ZIP code of charity

Figures from (check one):

National Campaign ☐

California Campaign ☒

VEHICLE SALES

(Type of Activity)

held (on) (from)

JAN 1

2003

to

DEC 31

2003

(Date or dates must be shown)

1. REVENUE

A. Car/Truck Sales

135485.00 A.

B. Boat Sales

_____ B.

C. Real Estate Sales

_____ C.

D. Other sources: (Specify)

a. _____

_____ Da.

b. _____

_____ Db.

c. _____

_____ Dc.

d. _____

_____ Dd.

E. TOTAL REVENUE

135485.00 E. ✓

2. EXPENSES

A. Fees or commissions paid by commercial fundraiser

23503.00 A.

B. Salaries

_____ B.

C. Payroll taxes

_____ C.

D. Employee benefits

_____ D.

E. Towing

39491.00 E.

F. Vehicle repairs

_____ F.

G. Parts

_____ G.

H. DMV Fees

_____ H.

I. Appraisals

191.00 I.

J. Detailing

3775.00 J.

K. Advertising

11228.00 K.

L. Telephone

3776.00 L.

M. Other expenses: (Specify)

a. RENT & MAINTENANCE

11810.00 Ma.

b. UTILITIES

671.00 Mb.

c. OFFICE & SHOP EXPENSES

2099.00 Mc.

d. LICENSE, BONDS, INSURANCE

3686.00 Md.

N. TOTAL EXPENSES

100230.00 N. ✓

COMMERCIAL FUND-RAISER FOR CHARITABLE PURPOSES - VEHICLE DONATION PROGRAM

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3. Distribution or net to charitable organization 35255.00 3.
4. Less additional expenses relating to operation of vehicle donation program paid by charity _____ 4.
5. Total amount charity realized from operation of vehicle donation program 35255.00 5. ✓
6. (a) Does any officer, director, partner or owner of the commercial fundraiser have any affiliation with or control, directly or indirectly, the charitable organization for which the commercial fundraiser has contracted to solicit?

☐ Yes ☒ No If "yes," complete the following:

Name of officer, director, partner or owner of commercial fundraiser	Name and address of charitable organization	Relationship of officer, etc. to charitable organization

(b) For each affiliation identified in 6(a), attach copy of the contract between the commercial fundraiser and the charity.

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

JLMcLeod Corp Secretary 12/31/03
 Signature of authorized officer (commercial fundraiser) Printed name Title Date

This report must be signed by two officers of the charitable organization for verification.

Laynee Kuhn (VICE-PRESIDENT) Ex. Director 1/30/04
 Signature of authorized officer/director (charity) Printed name Title Date

WZA TITIANI (SECRETARY) HR DIRECTOR 1/30/04
 Signature of authorized officer/director (charity) Printed name Title Date

RECEIVED

FEB 12 2004

Attorney General's
Registry of Charitable Trusts